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15,484.00

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|  |                                     | 2024     |        | 2024   | 2023     | %     | 2024<br>2023 |
|--|-------------------------------------|----------|--------|--------|----------|-------|--------------|
|  |                                     | 100.00   | 0.004  | 0.84   | 29.80    | 0.04  | -            |
|  |                                     | 100.00   | 0.0005 | 0.12   | 4.22     | 0.01  | -            |
|  |                                     | 5,000.00 | 81.95  | 166.30 | 3,325.64 | 88.71 |              |
|  | First Light<br>Diagnostics,<br>Inc. | 6,000.00 | 100    | 897.22 | 1,347.15 | 100   |              |
|  | QuantuMDx<br>Group<br>Limited       | 4,000.00 | 100    | 0      | 0        | 0     | POCT         |

|  |   |                  |      |                 |                 |       |   |
|--|---|------------------|------|-----------------|-----------------|-------|---|
|  |   | 4.00             | 5.26 | 0.58            | 1.58            | 10.12 | - |
|  |   | 100.00           | 100  | 0.62            | 168.84          | 100   | - |
|  |   | 80.00            | 0    | 0               | 30.1            | 3.07  | - |
|  |   | 100.00           | 0    | 0               | 0               | 0     | - |
|  | - | <b>15,484.00</b> | -    | <b>1,065.67</b> | <b>4,907.34</b> | -     | - |

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2023

|  |                                  |          |          |   |
|--|----------------------------------|----------|----------|---|
|  |                                  |          |          |   |
|  |                                  | 500.00   | 29.80    | - |
|  |                                  | 200.00   | 4.22     | - |
|  |                                  | 3,500.00 | 3,325.64 | - |
|  | First Light<br>Diagnostics, Inc. | 1,462.00 | 1,347.15 | - |
|  |                                  | 0.00     | 1.34     | - |
|  |                                  | 300.00   | 0.00     | - |

|  |   |                 |                 |   |
|--|---|-----------------|-----------------|---|
|  |   |                 |                 |   |
|  |   | 0.00            | 1.58            | - |
|  |   | 250.00          | 168.84          | - |
|  |   | 0.00            | 30.10           |   |
|  | - | <b>6,212.00</b> | <b>4,908.68</b> | - |

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3,000  
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229

301

85%

|          |          |         |          |
|----------|----------|---------|----------|
|          |          | 2023    | 2,466.80 |
| 1,681.28 | 1,451.94 | -195.69 |          |
| 2        |          |         | “ ”      |

2012 7 4

|      |      |     |
|------|------|-----|
| 502A | 502B | 602 |
|------|------|-----|

10.06%

|           |           |            |           |
|-----------|-----------|------------|-----------|
|           |           | 2023       | 47,914.87 |
| 21,591.97 | 14,035.11 | -16,413.21 |           |

2006 12 29

2 Omni Way, Chelmsford, MA 01824, United States of America

[illegible]

568 1 1260

75%

2023 300 300

0 0

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15% 11.90%

First Light

21.6902%

QuantuMDx 45.22%

